

## BLMIS ACCOUNT NO. 100625 - ARTHUR FRIEDMAN T I C OTHERS ON FILE\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7		
			<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>		
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>		
		<u>Withdrawals</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>		
5/14/1991	CHECK WIRE	1,181,676	-	-	-	681,676		
6/14/1991	CHECK	3,403	-	-	-	3,403		
		<b>Total:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>685,079</b>

*\*Transfers of principal to be determined at trial.*

BLMIS ACCOUNT NO. 101149 - SAUL B KATZ MICHAEL KATZ L THOMAS OSTERMAN ARTHUR FRIEDMAN &amp; JEFFREY S WILPON TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
11/30/1987	CHECK	510,398	-	-	-	10,398
3/17/1988	CHECK	3,787	-	-	-	3,787
Total:			S -	S -	S -	S 14,185

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 102343 - FRED WILPON RICHARD A WILPON &amp; LEONARD SCHREIR TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/30/1987	CHECK	510,398	-	-	-	10,398
3/17/1988	CHECK	3,787	-	-	-	3,787
	<b>Total:</b>		<b>S</b>	<b>-</b>	<b>S</b>	<b>-</b>
			<b>S</b>	<b>-</b>	<b>S</b>	<b>-</b>
			<b>S</b>	<b>-</b>	<b>S</b>	<b>14,185</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 102352 - ROBIN WACHTLER &amp; PHILIP WACHTLER JT TEN WROS\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
8/26/1991	CHECK	60,939	-	-	-	10,939
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	10,939

*\*Transfers of principal to be determined at trial.*

**BLMIS ACCOUNT NO. 1KW001 - BON MICK FAMILY PARTNERS L P\***

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW004 - ARTHUR FRIEDMAN &amp; RUTH FRIEDMAN J/T WROS\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
9/14/2005	CHECK	64,000	-	-	20,437	20,437
12/21/2006	CHECK	60,000	-	60,000	60,000	60,000
Total:			S -	S 60,000	S 80,437	S 80,437

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW005 - BERNICE FRIEDMAN AND ARTHUR FRIEDMAN T/I/C\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
4/18/1995	CHECK	15,500	-	-	-	2,465
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	2,465

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW006 - RUTH FRIEDMAN\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/20/1996	CHECK	627,000	-	-	-	459,000
		<b>Total:</b>	\$ -	\$ -	\$ -	\$ 459,000

*\*Transfers of principal to be determined at trial.*



## BLMIS ACCOUNT NO. 1KW007 - ALLAN GOTTLIEB SCOTT GOTTLIEB &amp; SAUL B KATZ TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
8/27/1992	CHECK	238,156	-	-	-	93,876
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	93,876

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW011 - DAVID KATZ &amp; JULIE KATZ JT TENANTS C/O STERLING EQUITIES\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
10/1/1997	CHECK	8,000	-	-	-	210
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	210

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW012 - DAVID KATZ NATALIE AND HEATHER KATZ TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
4/1/1997	CHECK	500,000	-	-	-	207,624
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	207,624

*\*Transfers of principal to be determined at trial.*

**BLMIS ACCOUNT NO. 1KW013 - DAYLE KATZ\***

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW014 - IRIS J KATZ C/O STERLING EQUITIES\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
3/28/2003	CHECK WIRE	5,000,000	-	-	2,801,687	2,801,687
6/2/2003	CHECK	60,000	-	-	60,000	60,000
6/25/2003	CHECK	750,000	-	-	750,000	750,000
7/1/2003	CHECK	60,000	-	-	60,000	60,000
8/1/2003	CHECK	60,000	-	-	60,000	60,000
9/2/2003	CHECK	60,000	-	-	60,000	60,000
10/1/2003	CHECK	60,000	-	-	60,000	60,000
11/3/2003	CHECK	60,000	-	-	60,000	60,000
12/1/2003	CHECK	215,000	-	-	215,000	215,000
12/3/2003	CHECK	800,000	-	-	800,000	800,000
1/2/2004	CHECK	215,000	-	-	215,000	215,000
2/2/2004	CHECK	215,000	-	-	215,000	215,000
3/1/2004	CHECK	20,000	-	-	20,000	20,000
4/1/2004	CHECK	20,000	-	-	20,000	20,000
5/3/2004	CHECK	20,000	-	-	20,000	20,000
5/27/2004	CHECK	250,000	-	-	250,000	250,000
6/1/2004	CHECK	20,000	-	-	20,000	20,000
7/1/2004	CHECK	20,000	-	-	20,000	20,000
8/2/2004	CHECK	20,000	-	-	20,000	20,000
9/1/2004	CHECK	20,000	-	-	20,000	20,000
10/1/2004	CHECK	20,000	-	-	20,000	20,000
11/1/2004	CHECK	20,000	-	-	20,000	20,000
12/1/2004	CHECK	20,000	-	-	20,000	20,000
12/14/2004	CHECK	875,000	-	-	875,000	875,000
1/3/2005	CHECK	20,000	-	-	20,000	20,000
2/1/2005	CHECK	20,000	-	-	20,000	20,000
3/1/2005	CHECK	20,000	-	-	20,000	20,000
4/1/2005	CHECK	20,000	-	-	20,000	20,000
4/22/2005	CHECK	500,000	-	-	500,000	500,000
5/2/2005	CHECK	20,000	-	-	20,000	20,000
6/1/2005	CHECK	20,000	-	-	20,000	20,000
7/1/2005	CHECK	20,000	-	-	20,000	20,000
8/1/2005	CHECK	20,000	-	-	20,000	20,000
9/1/2005	CHECK	65,000	-	-	65,000	65,000

## BLMIS ACCOUNT NO. 1KW014 - IRIS J KATZ C/O STERLING EQUITIES\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>				
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>				
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>				
10/3/2005	CHECK	65,000	-	-	65,000	65,000				
11/1/2005	CHECK	65,000	-	-	65,000	65,000				
11/1/2005	CHECK WIRE	6,400,000	-	-	6,400,000	6,400,000				
11/1/2005	CHECK WIRE	5,000,000	-	-	5,000,000	5,000,000				
12/1/2005	CHECK	65,000	-	-	65,000	65,000				
1/3/2006	CHECK	65,000	-	-	65,000	65,000				
2/1/2006	CHECK	65,000	-	-	65,000	65,000				
3/1/2006	CHECK	65,000	-	-	65,000	65,000				
3/28/2006	CHECK	400,000	-	-	400,000	400,000				
4/3/2006	CHECK	65,000	-	-	65,000	65,000				
5/1/2006	CHECK	65,000	-	-	65,000	65,000				
6/1/2006	CHECK	65,000	-	-	65,000	65,000				
7/3/2006	CHECK	65,000	-	-	65,000	65,000				
8/1/2006	CHECK	65,000	-	-	65,000	65,000				
9/1/2006	CHECK	65,000	-	-	65,000	65,000				
10/2/2006	CHECK	85,000	-	-	85,000	85,000				
11/1/2006	CHECK	85,000	-	-	85,000	85,000				
12/1/2006	CHECK	85,000	-	-	85,000	85,000				
12/21/2006	CHECK	500,000	-	500,000	500,000	500,000				
1/2/2007	CHECK	85,000	-	85,000	85,000	85,000				
2/1/2007	CHECK	85,000	-	85,000	85,000	85,000				
3/1/2007	CHECK	85,000	-	85,000	85,000	85,000				
8/26/2008	CHECK	415,000	-	415,000	415,000	415,000				
9/2/2008	CHECK	75,000	-	75,000	75,000	75,000				
9/18/2008	CHECK	120,000	-	120,000	120,000	120,000				
9/18/2008	CHECK	133,000	-	133,000	133,000	133,000				
9/25/2008	CHECK	500,000	-	500,000	500,000	500,000				
10/1/2008	CHECK	75,000	-	75,000	75,000	75,000				
11/3/2008	CHECK	75,000	-	75,000	75,000	75,000				
12/1/2008	CHECK	75,000	-	75,000	75,000	75,000				
Total:			\$	-	\$	2,223,000	\$	22,464,687	\$	22,464,687

\*Transfers of principal to be determined at trial.

## BLMIS ACCOUNT NO. 1KW016 - IRIS &amp; SAUL KATZ FAM FDN INC AND JUDY &amp; FRED WILPON FAMILY FDN INC TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
1/7/2005	CHECK	354,000	-	-	354,000	354,000
		<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW017 - IRIS KATZ &amp; SAUL KATZ FAMILY FDN INC OTHERS ON FILE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
6/20/1994	CHECK	61,086	-	-	-	61,086
6/20/1994	CHECK	132,401	-	-	-	132,401
Total:			S -	S -	S -	S 193,487



## BLMIS ACCOUNT NO. 1KW019 - MICHAEL KATZ\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
9/24/2008	CHECK	1,500,000	1,500,000	-	-	-
		<b>Total:</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW020 - MICHAEL KATZ &amp; DAYLE KATZ J/T WROS\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/4/2004	CHECK	350,000	-	-	203,483	203,483
3/30/2006	CHECK	350,000	-	-	350,000	350,000
Total:			\$ -	\$ -	\$ 553,483	\$ 553,483

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW022 - MICHAEL KATZ AND RICHARD A WILPON TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
6/27/1995	CHECK	435,232	-	-	-	185,232
6/27/1995	CHECK	435,232	-	-	-	435,232
Total:			S -	S -	S -	S 620,464

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW023 - NATALIE KATZ\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
7/3/1997	CHECK WIRE	166,667	-	-	-	2,534
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	2,534

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW024 - SAUL B KATZ\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/18/2006	CHECK WIRE	5,500,000	-	-	2,411,027	2,411,027
12/21/2006	CHECK	1,000,000	-	1,000,000	1,000,000	1,000,000
4/10/2007	CHECK	575,000	-	575,000	575,000	575,000
9/6/2007	CHECK	800,000	-	800,000	800,000	800,000
10/5/2007	CHECK	2,322,612	-	2,322,612	2,322,612	2,322,612
		Total:	\$ -	\$ 4,697,612	\$ 7,108,639	\$ 7,108,639

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW030 - SAUL B KATZ FAMILY TRUST MICHAEL KATZ IRIS KATZ &amp; RICHARD A WILPON TRUSTEES\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
4/4/1995	CHECK	2,293,069	-	-	-	1,982,069
4/28/1995	CHECK	16,526	-	-	-	16,526
5/12/1995	CHECK	4,320	-	-	-	4,320
	<b>Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,915</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW037 - SAUL KATZ FAMILY TRUST DAVID,NATALIE,HEATHER KATZ FRED WILPON FAMILY TRUST\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>				
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>				
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>				
4/28/1995	CHECK	813	-	-	-	813				
4/28/1995	CHECK	1,626	-	-	-	1,626				
5/12/1995	CHECK	175	-	-	-	175				
5/12/1995	CHECK	88	-	-	-	88				
10/24/1995	CHECK	59	-	-	-	59				
10/24/1995	CHECK	117	-	-	-	117				
		Total:	\$	-	\$	-	\$	-	\$	2,877

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW040 - METS LIMITED PTR\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>				
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>				
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>				
10/16/1997	CHECK WIRE	1,000,000	-	-	-	71,566				
3/30/1998	CHECK WIRE	5,000,000	-	-	-	5,000,000				
4/14/1998	CHECK WIRE	5,000,000	-	-	-	5,000,000				
4/20/1998	CHECK WIRE	2,000,000	-	-	-	2,000,000				
5/4/1998	CHECK WIRE	1,000,000	-	-	-	1,000,000				
5/11/1998	CHECK WIRE	3,000,000	-	-	-	3,000,000				
5/26/1998	CHECK WIRE	2,000,000	-	-	-	2,000,000				
6/1/1998	CHECK WIRE	1,000,000	-	-	-	1,000,000				
6/15/1998	CHECK WIRE	1,000,000	-	-	-	1,000,000				
6/18/1998	CHECK WIRE	625,156	-	-	-	625,156				
6/22/1998	CHECK WIRE	2,000,000	-	-	-	2,000,000				
6/29/1998	CHECK WIRE	3,000,000	-	-	-	3,000,000				
7/27/1998	CHECK WIRE	2,000,000	-	-	-	2,000,000				
8/3/1998	CHECK WIRE	2,000,000	-	-	-	2,000,000				
8/13/1998	CHECK WIRE	1,000,000	-	-	-	1,000,000				
Total:			\$	-	\$	-	\$	-	\$	30,696,722

*\*Transfers of principal to be determined at trial.*



## BLMIS ACCOUNT NO. 1KW044 - L THOMAS OSTERMAN\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
1/2/2003	CHECK	200,000	-	-	171,450	171,450
1/16/2003	CHECK	39,700	-	-	39,700	39,700
2/3/2003	CHECK	15,000	-	-	15,000	15,000
3/3/2003	CHECK	15,000	-	-	15,000	15,000
3/10/2003	CHECK	155,000	-	-	155,000	155,000
6/19/2003	CHECK	40,000	-	-	40,000	40,000
9/12/2003	CHECK	105,000	-	-	105,000	105,000
11/25/2003	CHECK	150,000	-	-	150,000	150,000
1/13/2004	CHECK	44,000	-	-	44,000	44,000
3/4/2004	CHECK	121,800	-	-	121,800	121,800
12/14/2004	CHECK	150,000	-	-	150,000	150,000
4/11/2005	CHECK	90,000	-	-	90,000	90,000
12/21/2007	CHECK	225,000	-	225,000	225,000	225,000
	<b>Total:</b>		<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 1,321,950</b>	<b>\$ 1,321,950</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW052 - LEONARD J SCHREIER C/O KIM BAPTISTE ESQ\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
7/2/2002	CHECK	2,300,000	-	-	-	1,274,254
		<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,274,254</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW053 - LEONARD SCHREIER AND SANFORD KOUFAX TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
7/5/2002	CHECK	3,192,063	-	-	-	3,117,063
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	<b>3,117,063</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW054 - LEONARD J SCHREIER &amp; DEYVA SCHREIER T I C\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
12/22/2000	CHECK	20	-	-	-	20
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	20

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW056 - LEONARD J SCHREIER &amp; MICHAEL SCHREIER TIC

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
			<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>				
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>				
		<u>Withdrawals</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>				
3/14/1994	CHECK	14,673	-	-	-	14,673				
11/1/1994	CHECK	62	-	-	-	62				
		Total:	\$	-	\$	-	\$	-	\$	14,735

## BLMIS ACCOUNT NO. 1KW057 - STERLING DOUBLEDAY ENTERPRISES L P\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
5/29/1992	CHECK WIRE	3,000,000	-	-	-	1,178,114
6/15/1992	CHECK WIRE	2,000,000	-	-	-	2,000,000
6/30/1992	CHECK WIRE	1,000,000	-	-	-	1,000,000
8/3/1992	CHECK WIRE	1,000,000	-	-	-	1,000,000
<b>Total:</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,178,114</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW059 - STERLING THIRD ASSOC C/O MICHAEL KATZ\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
12/6/1994	CHECK	3,900,000	-	-	-	3,250,686
1/16/1998	CHECK	3,616,349	-	-	-	3,616,349
1/16/1998	CHECK	1,383	-	-	-	1,383
	<b>Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,868,419</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW062 - ELISE C TEPPER SHELLEY L TEPPER,J G TEPPER,D ROBINOV,E TEPPER,B TEPPER,B\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>				
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>				
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>				
7/25/1996	CHECK	37	-	-	-	37				
7/25/1996	CHECK	98	-	-	-	98				
Total:			\$	-	\$	-	\$	-	\$	135

*\*Transfers of principal to be determined at trial.*



## BLMIS ACCOUNT NO. 1KW063 - MARVIN TEPPER L SCHREIER,L.T OSTERMAN C/F H &amp;K S OSTERMAN,M KATZ C/F G &amp; H

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
1/13/1994	CHECK	91,000	-	-	-	91,000
		<b>Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,000</u>

## BLMIS ACCOUNT NO. 1KW064 - MARVIN B TEPPER &amp; ELISE C TEPPER JT WROS\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
6/27/1995	CHECK	117,795	-	-	-	72,795
		<b>Total:</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			-	-	-	72,795

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW066 - DEBRA WILPON\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
6/27/1995	CHECK	509,113	-	-	-	369,113
		<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,113</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW067 - FRED WILPON\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
9/19/2008	CHECK	5,000,000	-	1,575,520	1,575,520	1,575,520
10/3/2008	CHECK	35,000	-	35,000	35,000	35,000
11/5/2008	CHECK	35,000	-	35,000	35,000	35,000
12/3/2008	CHECK	35,000	-	35,000	35,000	35,000
Total:			\$ -	\$ 1,680,520	\$ 1,680,520	\$ 1,680,520

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW072 - FRED WILPON FAMILY TRUST GREG KATZ, HOWARD KATZ, &amp; TODD KATZ TIC\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
4/4/1995	CHECK	498,941	-	-	-	144,941
4/28/1995	CHECK	3,580	-	-	-	3,580
5/12/1995	CHECK	877	-	-	-	877
	<b>Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,398</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW074 - FRED WILPON FAMILY TRUST &amp; JUDY &amp; FRED WILPON FAM FDN\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7		
		<u>Cash</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>	<u>Full History</u>		
<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Preferential</u>	<u>Fraudulent</u>	<u>Fraudulent</u>	<u>Fraudulent</u>		
			<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>		
4/4/1995	CHECK	859,790	-	-	-	414,290		
4/28/1995	CHECK	6,245	-	-	-	6,245		
5/12/1995	CHECK	1,546	-	-	-	1,546		
		<b>Total:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>422,081</b>

*\*Transfers of principal to be determined at trial.*

## BLMIS ACCOUNT NO. 1KW075 - FRED WILPON FAMILY TRUST RICHARD WILPON JUDITH WILPON MARVIN B TEPPER &amp;\*

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<u>Date</u>	<u>Transaction Description</u>	<u>Cash</u> <u>Withdrawals</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>6-Year</u> <u>Fraudulent</u> <u>Transfers</u>	<u>Full History</u> <u>Fraudulent</u> <u>Transfers</u>
4/4/1995	CHECK	1,926,805	-	-	-	1,865,314
4/28/1995	CHECK	14,025	-	-	-	14,025
5/12/1995	CHECK	3,474	-	-	-	3,474
	<b>Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,882,814</b>

*\*Transfers of principal to be determined at trial.*

**BLMIS ACCOUNT NO. 1KW076 - JEFFREY S WILPON & VALERIE WILPON JT TENANTS\***

*\*Transfers of principal to be determined at trial.*